

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	-1,430.00
Special Purpose	5,033,796.00
State School Building Aid	-4127.63
Refund of Non Use Site Fees	-92391.17
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	72,858,611.00

Gross Claim **\$77,794,458.20**

Net Claim / Payment Amount **\$77,794,458.20**

YTD Amount: **\$938,466,915.70**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	22,165.00
State School Building Aid	0.00
Refund of Non Use Site Fees	3,806.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	30,070.00

Gross Claim	\$56,041.25
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Net Claim / Payment Amount	\$56,041.25
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YTD Amount:	\$953,294.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	187,464.00
State School Building Aid	0.00
Refund of Non Use Site Fees	11,993.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	205,876.00

Gross Claim	\$405,333.25
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Net Claim / Payment Amount	\$405,333.25
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YTD Amount:	\$9,136,507.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	725.00
Special Purpose	829,430.00
State School Building Aid	0.00
Refund of Non Use Site Fees	-2724.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	12,246,865.00

Gross Claim	\$13,074,295.75
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Net Claim / Payment Amount	\$13,074,295.75
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YTD Amount:	\$156,562,414.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	6,278.00
Special Purpose	253,332.00
State School Building Aid	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	660,767.00

Gross Claim **\$920,377.00**

Net Claim / Payment Amount **\$920,377.00**

YTD Amount: **\$12,239,624.22**

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	136,497.00
State School Building Aid	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	1,579,223.00

Gross Claim	\$1,715,720.00
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Net Claim / Payment Amount	\$1,715,720.00
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YTD Amount:	\$23,430,792.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

State Special Schools	-2,731.00
Special Purpose	2,437,801.00
State School Building Aid	0.00
Refund of Non Use Site Fees	12,047.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	33,064,790.00

Gross Claim	\$35,511,907.75
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Net Claim / Payment Amount	\$35,511,907.75
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YTD Amount:	\$512,513,512.49
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	149,982.00
State School Building Aid	0.00
Refund of Non Use Site Fees	-905.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	1,292,073.00

Gross Claim	\$1,441,149.25
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Net Claim / Payment Amount	\$1,441,149.25
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YTD Amount:	\$21,084,435.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	776,593.00
State School Building Aid	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	7,261,090.00

Gross Claim	\$8,037,683.00
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Net Claim / Payment Amount	\$8,037,683.00
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YTD Amount:	\$102,780,303.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	8,539.00
Special Purpose	6,242,116.00
State School Building Aid	-80443.11
Refund of Non Use Site Fees	-7554.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	70,156,021.00

Gross Claim **\$76,318,678.14**

Net Claim / Payment Amount **\$76,318,678.14**

YTD Amount: **\$1,002,239,493.92**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	178,731.00
State School Building Aid	-35.60
Refund of Non Use Site Fees	-1102.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	2,639,858.00

Gross Claim	\$2,817,451.15
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Net Claim / Payment Amount	\$2,817,451.15
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YTD Amount:	\$34,092,317.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	-4,151.00
Special Purpose	684,757.00
State School Building Aid	0.00
Refund of Non Use Site Fees	-2208.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	6,074,332.00

Gross Claim	\$6,752,729.25
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Net Claim / Payment Amount	\$6,752,729.25
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YTD Amount:	\$95,520,807.18
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

State Special Schools	2,923.00
Special Purpose	1,140,229.00
State School Building Aid	-66520.85
Refund of Non Use Site Fees	-1516.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	15,820,009.00

Gross Claim	\$16,895,123.40
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Net Claim / Payment Amount	\$16,895,123.40
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YTD Amount:	\$205,722,594.58
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	112,160.00
State School Building Aid	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	474,707.00

Gross Claim	\$586,867.00
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Net Claim / Payment Amount	\$586,867.00
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YTD Amount:	\$9,525,745.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	4,344.00
Special Purpose	4,707,871.00
State School Building Aid	0.00
Refund of Non Use Site Fees	-5398.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	70,738,285.00

Gross Claim	\$75,445,101.25
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Net Claim / Payment Amount	\$75,445,101.25
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YTD Amount:	\$910,959,166.58
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	673,086.00
State School Building Aid	0.00
Refund of Non Use Site Fees	-1648.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	12,840,738.00

Gross Claim	\$13,512,176.00
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Net Claim / Payment Amount	\$13,512,176.00
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YTD Amount:	\$162,814,186.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	339,489.00
State School Building Aid	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	2,490,925.00

Gross Claim **\$2,830,414.00**

Net Claim / Payment Amount **\$2,830,414.00**

YTD Amount: **\$41,997,968.84**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	132,815.00
State School Building Aid	-18359.72
Refund of Non Use Site Fees	-7376.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	1,955,476.00

Gross Claim	\$2,062,555.03
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Net Claim / Payment Amount	\$2,062,555.03
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YTD Amount:	\$28,348,654.94
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	-9,055.00
Special Purpose	47,570,496.00
State School Building Aid	-80,198.00
Refund of Non Use Site Fees	-316677.17
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	666,940,582.00

Gross Claim	\$714,105,147.83
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Net Claim / Payment Amount	\$714,105,147.83
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YTD Amount:	\$8,856,855,100.99
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	402.00
Special Purpose	1,164,516.00
State School Building Aid	0.00
Refund of Non Use Site Fees	-959.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	10,864,954.00

Gross Claim	\$12,028,912.75
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Net Claim / Payment Amount	\$12,028,912.75
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YTD Amount:	\$145,850,081.38
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	567,943.00
State School Building Aid	0.00
Refund of Non Use Site Fees	190,809.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	4,895,488.00

Gross Claim	\$5,654,240.25
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Net Claim / Payment Amount	\$5,654,240.25
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YTD Amount:	\$61,918,482.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	8,879.00
Special Purpose	198,998.00
State School Building Aid	0.00
Refund of Non Use Site Fees	-827.00
P-1 amounts deducted from Mariposa and Mono County payments	-106,250.00
First Principal	0.00

Gross Claim	\$100,800.00
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Net Claim / Payment Amount	\$100,800.00
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YTD Amount:	\$4,372,204.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	578,566.00
State School Building Aid	0.00
Refund of Non Use Site Fees	1,056.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	4,771,655.00

Gross Claim	\$5,351,277.00
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Net Claim / Payment Amount	\$5,351,277.00
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YTD Amount:	\$67,539,742.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

State Special Schools	-14,848.00
Special Purpose	1,966,500.00
State School Building Aid	0.00
Refund of Non Use Site Fees	-1395.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	22,613,764.00

Gross Claim	\$24,564,020.25
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Net Claim / Payment Amount	\$24,564,020.25
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YTD Amount:	\$303,618,695.20
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	82,989.00
State School Building Aid	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	902,062.00

Gross Claim **\$985,051.00**

Net Claim / Payment Amount **\$985,051.00**

YTD Amount: **\$13,751,216.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	115,097.00
State School Building Aid	0.00
Refund of Non Use Site Fees	-1984.00
P-1 amounts deducted from Mariposa and Mono County payments	-113,113.00
First Principal	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$2,297,168.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	2,049.00
Special Purpose	2,189,013.00
State School Building Aid	0.00
Refund of Non Use Site Fees	-15086.50
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	25,347,009.00

Gross Claim **\$27,522,984.50**

Net Claim / Payment Amount **\$27,522,984.50**

YTD Amount: **\$313,561,483.82**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	-928.00
Special Purpose	418,970.00
State School Building Aid	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	959,947.00

Gross Claim	\$1,377,989.00
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Net Claim / Payment Amount	\$1,377,989.00
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YTD Amount:	\$29,162,267.04
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	-3,283.00
Special Purpose	345,599.00
State School Building Aid	0.00
Refund of Non Use Site Fees	-116.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	2,822,502.00

Gross Claim	\$3,164,702.00
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Net Claim / Payment Amount	\$3,164,702.00
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YTD Amount:	\$38,172,082.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

State Special Schools	3,987.00
Special Purpose	10,509,957.00
State School Building Aid	0.00
Refund of Non Use Site Fees	-24042.50
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	113,834,643.00

Gross Claim	\$124,324,544.50
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Net Claim / Payment Amount	\$124,324,544.50
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YTD Amount:	\$1,619,377,721.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

State Special Schools	-2,355.00
Special Purpose	950,412.00
State School Building Aid	0.00
Refund of Non Use Site Fees	-4451.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	11,209,038.00

Gross Claim	\$12,152,643.75
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Net Claim / Payment Amount	\$12,152,643.75
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YTD Amount:	\$152,575,898.92
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	104,258.00
State School Building Aid	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	167,389.00

Gross Claim	\$271,647.00
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Net Claim / Payment Amount	\$271,647.00
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YTD Amount:	\$4,373,049.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

State Special Schools	-7,320.00
Special Purpose	7,889,547.00
State School Building Aid	0.00
Refund of Non Use Site Fees	-26172.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	147,936,654.00

Gross Claim	\$155,792,709.00
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Net Claim / Payment Amount	\$155,792,709.00
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YTD Amount:	\$1,919,212,985.16
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	16,011.00
Special Purpose	5,514,879.00
State School Building Aid	0.00
Refund of Non Use Site Fees	-21016.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	92,197,638.00

Gross Claim **\$97,707,511.25**

Net Claim / Payment Amount **\$97,707,511.25**

YTD Amount: **\$1,158,166,682.26**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	261,329.00
State School Building Aid	-13.44
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	2,971,952.00

Gross Claim	\$3,233,267.56
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Net Claim / Payment Amount	\$3,233,267.56
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YTD Amount:	\$42,683,909.25
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

State Special Schools	1,492.00
Special Purpose	9,060,014.00
State School Building Aid	-6707.89
Refund of Non Use Site Fees	-24543.50
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	183,996,376.00

Gross Claim **\$193,026,630.61**

Net Claim / Payment Amount **\$193,026,630.61**

YTD Amount: **\$2,346,567,574.73**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	4,581.00
Special Purpose	9,701,514.00
State School Building Aid	0.00
Refund of Non Use Site Fees	-203962.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	131,865,979.00

Gross Claim	\$141,368,111.75
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Net Claim / Payment Amount	\$141,368,111.75
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YTD Amount:	\$1,746,482,416.14
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	2,940.00
Special Purpose	1,746,251.00
State School Building Aid	-7528.17
Refund of Non Use Site Fees	-16206.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	7,688,599.00

Gross Claim	\$9,414,055.83
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Net Claim / Payment Amount	\$9,414,055.83
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YTD Amount:	\$144,800,743.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	-3,536.00
Special Purpose	3,810,315.00
State School Building Aid	-708.95
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	49,951,103.00

Gross Claim	\$53,757,173.05
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Net Claim / Payment Amount	\$53,757,173.05
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YTD Amount:	\$652,325,614.44
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	693,607.00
State School Building Aid	0.00
Refund of Non Use Site Fees	-7005.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	3,754,224.00

Gross Claim	\$4,440,825.75
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Net Claim / Payment Amount	\$4,440,825.75
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YTD Amount:	\$62,272,233.58
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	5,267.00
Special Purpose	1,775,416.00
State School Building Aid	-60.06
Refund of Non Use Site Fees	-2709.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	13,105,748.00

Gross Claim	\$14,883,661.69
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Net Claim / Payment Amount	\$14,883,661.69
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YTD Amount:	\$167,936,073.30
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

State Special Schools	3,630.00
Special Purpose	1,535,937.00
State School Building Aid	-753.44
Refund of Non Use Site Fees	12,998.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	16,241,742.00

Gross Claim **\$17,793,553.81**

Net Claim / Payment Amount **\$17,793,553.81**

YTD Amount: **\$214,406,817.11**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	-1,875.00
Special Purpose	5,642,772.00
State School Building Aid	-16464.99
Refund of Non Use Site Fees	-30543.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	37,826,205.00

Gross Claim **\$43,420,093.76**

Net Claim / Payment Amount **\$43,420,093.76**

YTD Amount: **\$537,921,057.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	1,474.00
Special Purpose	922,273.00
State School Building Aid	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	9,911,928.00

Gross Claim	\$10,835,675.00
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Net Claim / Payment Amount	\$10,835,675.00
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YTD Amount:	\$135,104,887.85
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

State Special Schools	-2,443.00
Special Purpose	967,743.00
State School Building Aid	-163463.03
Refund of Non Use Site Fees	-2127.50
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	9,293,034.00

Gross Claim	\$10,092,743.47
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Net Claim / Payment Amount	\$10,092,743.47
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YTD Amount:	\$135,355,833.89
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	65,717.00
State School Building Aid	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	79,376.00

Gross Claim **\$145,093.00**

Net Claim / Payment Amount **\$145,093.00**

YTD Amount: **\$2,676,773.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	233,683.00
State School Building Aid	-27777.89
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	1,583,698.00

Gross Claim	\$1,789,603.11
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Net Claim / Payment Amount	\$1,789,603.11
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YTD Amount:	\$30,040,601.44
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	12,603.00
Special Purpose	998,636.00
State School Building Aid	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	25,351,728.00

Gross Claim	\$26,362,967.00
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Net Claim / Payment Amount	\$26,362,967.00
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YTD Amount:	\$321,004,287.75
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	2,022.00
Special Purpose	1,644,435.00
State School Building Aid	-19067.06
Refund of Non Use Site Fees	-11,538.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	13,768,415.00

Gross Claim	\$15,384,266.94
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Net Claim / Payment Amount	\$15,384,266.94
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YTD Amount:	\$218,147,286.39
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

State Special Schools	2,690.00
Special Purpose	2,270,237.00
State School Building Aid	0.00
Refund of Non Use Site Fees	12,659.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	39,751,108.00

Gross Claim	\$42,036,694.00
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Net Claim / Payment Amount	\$42,036,694.00
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YTD Amount:	\$493,170,419.28
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	355,752.00
State School Building Aid	0.00
Refund of Non Use Site Fees	-5800.50
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	8,528,990.00

Gross Claim **\$8,878,941.50**

Net Claim / Payment Amount **\$8,878,941.50**

YTD Amount: **\$97,216,858.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	377,763.00
State School Building Aid	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	3,627,895.00

Gross Claim	\$4,005,658.00
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Net Claim / Payment Amount	\$4,005,658.00
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YTD Amount:	\$52,811,028.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	144,933.00
State School Building Aid	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	764,741.00

Gross Claim **\$909,674.00**

Net Claim / Payment Amount **\$909,674.00**

YTD Amount: **\$11,974,607.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	83.00
Special Purpose	2,951,308.00
State School Building Aid	-1966.94
Refund of Non Use Site Fees	-7772.50
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	41,944,766.00

Gross Claim	\$44,886,417.56
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Net Claim / Payment Amount	\$44,886,417.56
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YTD Amount:	\$538,542,635.16
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 To 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	313,984.00
State School Building Aid	0.00
Refund of Non Use Site Fees	-8791.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	1,558,565.00

Gross Claim	\$1,863,757.75
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Net Claim / Payment Amount	\$1,863,757.75
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YTD Amount:	\$24,989,057.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL MN 55107

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	0.00
State School Building Aid	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$10,109,467.21**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	4,197.00
Special Purpose	2,842,314.00
State School Building Aid	0.00
Refund of Non Use Site Fees	53,431.59
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	42,646,090.00

Gross Claim **\$45,546,032.59**

Net Claim / Payment Amount **\$45,546,032.59**

YTD Amount: **\$571,840,215.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	4,447.00
Special Purpose	641,943.00
State School Building Aid	0.00
Refund of Non Use Site Fees	-7615.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	10,162,370.00

Gross Claim	\$10,801,144.75
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Net Claim / Payment Amount	\$10,801,144.75
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YTD Amount:	\$128,929,205.26
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700134A
PAYMENT ISSUE DATE: 05/28/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 05/01/2008 **To** 05/31/2008

Payment Calculations:

State Special Schools	-541.00
Special Purpose	491,930.00
State School Building Aid	0.00
Refund of Non Use Site Fees	-911.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	4,984,767.00

Gross Claim	\$5,475,245.00
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Net Claim / Payment Amount	\$5,475,245.00
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YTD Amount:	\$69,143,486.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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